

**TRANSPORTATION TRUST FUND
HISTORICAL SUMMARY
(IN MILLIONS)**

	FY07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
TRUST FUND SOURCES											
T.T.F. Revenues (Fees and Taxes) (1)	\$389.9	\$434.3	\$420.1	\$416.6	\$432.4	\$431.9	\$443.3	\$461.1	\$477.6	\$524.1	\$549.8
General Fund Support	79.4	5.7	3.2	3.1	27.2	43.3	43.3	48.5	3.4	3.4	3.5
Federal Support (2)	104.5	155.7	201.5	239.1	200.7	213.2	214.5	201.3	236.9	217.7	215.9
TOTAL SOURCES	\$573.8	\$595.7	624.8	658.8	660.3	688.4	701.1	710.9	717.9	745.2	769.2
TRUST FUND USES											
Operating Divisions	\$222.9	\$201.0	\$214.8	\$218.6	\$230.2	\$219.3	\$223.1	\$243.4	\$242.8	\$233.6	241.6
Debt Service	115.1	119.2	122.3	121.5	123.8	123.7	123.5	112.3	107.5	101.4	94
Capital Budget\State Authorized	165.9	240.3	223.5	170.3	127.5	191.5	188.0	171.1	135.7	196.8	217.4
Capital Budget\Federal Support	104.5	155.7	201.5	239.1	200.7	213.2	214.5	201.3	236.9	217.7	215.9
TOTAL USES	\$608.4	\$716.2	762.1	749.5	682.2	747.7	749.1	728.1	722.9	749.5	768.9
BONDING REQUIRED (Uses - Sources)	\$34.6	\$120.5	\$137.3	\$90.7	\$21.9	\$59.3	\$48.0	\$17.2	\$5.0	\$4.3	(\$0.3)
DEBT ISSUED (3)	\$127.4	\$47.1	\$226.3	\$0.0	\$102.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$75.0

Source: Delaware Department of Transportation -TTF Financial Statements. FY 17 data represents unaudited estimates.

(1) Includes all trust fund revenues net of refunds for motor fuel and motor carrier fees.

(2) Federal Support includes capital funds and Corps of Engineers' reimbursement.

(3) Represents only new money issued.